

|  |                    |
|--|--------------------|
| Part Mason Fund loaned on bond and mortgage..  | \$100.00           |
| Treasurer's commissions on escheats, \$43.73; on<br>Mason and Moore Fund, \$14.87..... | 58.60              |
| Interest paid on renewal of notes for loan on<br>appropriations .....                  | 85.00              |
| Postage, rent of box in bank for securities, etc..                                     | 14.00              |
| Balance in bank December 31, 1901.....   | 191.37 \$47,639.83 |

NOTE.—The State Treasurer was unable to pay the appropriation of \$12,500, made by the General Assembly of 1901, in full, but by resolution of the Governor and Council the University was permitted to borrow \$6,500, unpaid, from bank, discount being deducted. The renewal of the notes explains entry of interest paid.

## SECOND.

### STATEMENT (B) CHAIR OF HISTORY FUND.

|  |            |
|--|------------|
| Balance from last report.....                  | \$23.47    |
| Principal of investments collected.....        | 4,720.00   |
| Interest on investments and subscriptions..... | 531.10     |
| Principals of subscriptions paid.....          | 150.00     |
| Total .....                                    | \$5,424.57 |

### DISBURSED.

|   |                  |
|---|------------------|
| Loan for Alumni Hall Fund.....                  | \$5,050.00       |
| Paid General Fund for Professors' salaries..... | 300.00           |
| Treasurer's commissions on income.....          | 25.88 \$5,375.88 |
| Balance in bank.....                            | \$48.69          |

This fund consists in—

|   |             |
|---|-------------|
| Loan to the University for Carr Building.....   | \$10,000.00 |
| Loan to the University for Alumni Building..... | 12,444.00   |
| Eight Wilkes County bonds.....                  | 8,000.00    |
| Six Stanly County bonds.....                    | 6,000.00    |
| Bonds secured by mortgage (balance).....        | 550.00      |
| Unpaid subscriptions, estimated value.....      | 50.00       |
| Balance in bank.....                            | 48.71       |

Total .....\$37,092.71

The excess over amount reported last year results from premiums on bonds and stock sold.